



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, July 19, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 189,282	\$ 198,878	\$ 181,117	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 189,282	\$ 198,878	\$ 181,117	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 371	\$ 7,216	Commodity Credit Corporation programs	\$ 6	\$ 141	\$ 17,732
Air Transport Security Fees	1	11	3,015	Defense Vendor Payments (EFT)	565	10,351	220,790
Cash FTD's Received (Table IV)	9,508	139,888	2,314,519	Education Department programs	406	4,638	134,686
Commodity Credit Corporation programs	13	193	3,514	Energy Department programs	100	1,270	26,309
Customs and Certain Excise Taxes	86	949	33,952	Federal Employees Insurance Payments	258	3,599	60,849
Deposits by States:				Fed. Highway Administration programs	164	2,661	35,016
Supplemental Security Income	3	42	2,885	Federal Salaries (EFT)	92	8,787	140,074
Unemployment	108	527	31,100	Food and Nutrition Service (misc)	88	1,026	25,491
Education Department programs	162	3,072	49,913	GSA programs	58	988	15,822
Energy Department programs	6	163	6,048	Health and Human Services Grants (misc)	353	5,220	84,660
Estate and Gift Taxes	37	721	17,257	Housing and Urban Development programs	138	4,282	56,476
Federal Reserve Earnings	1,666	4,825	67,472	Interest on Treasury Securities	0	4,282	185,220
Foreign Military Sales Program	2	1,513	22,837	IRS Tax Refunds Business (EFT)	32	935	19,064
Housing and Urban Development programs	3	100	2,546	IRS Tax Refunds Individual (EFT)	343	1,606	260,461
Individual Income and Employment				Justice Department programs	87	674	13,740
Taxes, Not Withheld	696	4,764	393,774	Labor Dept. prgms (excl. unemployment)	40	493	11,564
Interest recd from cash investments	0	0	0	Medicaid	550	19,843	293,829
Justice Department programs	10	304	14,771	Medicare and Other CMS Payments	1,288	17,367	317,448
Postal Service	288	4,374	72,495	Medicare Advantage - Part C&D Payments	0	0	218,086
Public Debt Cash Issues (Table III-B)	701	290,587	7,079,411	Marketplace Payments	0	0	32,993
Other Deposits:				NASA programs	81	766	13,873
Medicare Premiums	92	1,197	30,184	Postal Service Money Orders and Other	121	2,022	32,683
				Public Debt Cash Redemp. (Table III-B)	739	269,449	6,771,827
				Social Security Benefits (EFT)	15,573	54,806	684,295
				Supple. Nutrition Assist. Program (SNAP)	216	4,057	54,990
				Temporary Assistance for Needy Families (HHS)	73	1,130	12,708
				Transportation Security Admin. (DHS)	3	107	1,787
				Unemployment Insurance Benefits	111	1,519	26,105
				Veterans Affairs programs	192	2,382	45,925
				Other Withdrawals:			
				Agency for Internat'l Development	60	607	11,454
				Federal Transit Admin.	77	558	9,258
				Thrift Savings Plan Transfer	279	1,426	52,750
Total Other Deposits	92	7,418	141,251	Unclassified	897	12,442	234,678
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,313	27,254	613,503
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,394	459,821	10,263,977	Total Federal Reserve Account	22,989	451,656	10,428,006
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 13,394	\$ 459,821	\$ 10,263,977	Total Withdrawals (excluding transfers)	\$ 22,989	\$ 451,656	\$ 10,428,006
				Net Change in Operating Cash Balance	\$ -9,595	\$ 8,165	\$ -164,029

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, July 19, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 208,994	\$ 5,033,932
Regular Series	\$ 0	\$ 224,004	\$ 4,956,909	Notes	0	43,522	1,426,643
Cash Management Series	0	0	163,027	Bonds	0	0	34,350
Notes	0	45,004	1,574,869	Federal Financing Bank	0	0	1,567
Bonds	0	12,274	158,882	Nonmarketable:			
Inflation-Protected Securities Increment	35	750	21,133	United States Savings Securities	41	542	10,112
Federal Financing Bank	0	0	0	Government Account Series	216,083	2,680,218	64,006,191
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	33	805	Foreign Series	0	0	0
Interest Increment	4	498	4,666	State and Local Series	0	6,639	69,422
Government Account Series	216,032	2,657,288	63,928,034	Other	698	9,752	196,687
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	698	9,720	196,556				
Total Issues	\$ 216,771	\$ 2,949,572	\$ 71,049,917	Total Redemptions	\$ 216,822	\$ 2,949,668	\$ 70,778,904
				Net Change in Public Debt Outstanding	\$ -51	\$ -96	\$ 271,013

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 216,771	\$ 2,949,572	\$ 71,049,917
Premium on New Issues	0	244	1,649
Discount on New Issues:			
Bills (-)	0	641	10,547
Bonds and Notes (-)	0	52	8,493
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	216,032	2,657,288	63,928,034
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	498	4,666
Inflation-Protected Securities Increment	35	750	20,416
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 701	\$ 290,587	\$ 7,079,411
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 216,822	\$ 2,949,668	\$ 70,778,904
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	216,083	2,680,218	64,005,510
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 739	\$ 269,449	\$ 6,771,827

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,360,486	\$ 14,347,253	\$ 14,366,186	\$ 14,173,424
Intragovernmental Holdings	5,483,973	5,497,256	5,478,368	5,400,021
Total Public Debt				
Outstanding	19,844,458	19,844,509	19,844,554	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,772	23,823	23,868	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,621	\$ 131,364	\$ 1,949,240
Individual Income Taxes	95	1,487	113,275
Railroad Retirement Taxes	3	322	4,796
Excise Taxes	40	3,774	62,183
Corporation Income Taxes	69	9,627	256,098
Federal Unemployment Taxes	11	85	7,562
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	2,421
Total	\$ 9,840	\$ 146,687	\$ 2,395,574
Cash Federal Tax Deposits:			
Direct	\$ 76	\$ 1,372	\$ 25,283
Through Depositories	9,432	138,517	2,289,236
Total Cash FTD's	\$ 9,508	\$ 139,888	\$ 2,314,519
Inter-agency Transfers	332	6,798	81,055
Total	\$ 9,840	\$ 146,687	\$ 2,395,574

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 14	\$ 1,427	\$ 31,979
IRS Tax Refunds Business (EFT)	32	935	19,064
IRS Tax Refunds Individual (Checks)	24	1,490	61,875
IRS Tax Refunds Individual (EFT)	343	1,606	260,461